

Stonham Aspal Parish Council

Cash Book 2022/23

| No | Account | Date issued /approved | Date cleared bank account | Chq No | Income | Expenditure | Party | Details | Community / Current account cleared balance | Community account uncleared balance | Business Premium account cleared balance | Business Premium account uncleared balance | Reconciliation approved at meeting on |
|-------|---------|-----------------------|---------------------------|----------|---------------|-------------|---------------------------------|--|---|-------------------------------------|--|--|---------------------------------------|
| | | | | | | | | Balance at 31st March 2022 | 12,894.31 | 12,844.31 | 7,895.59 | 7,895.59 | 17/05/2022 |
| 21-22 | 45 | C | 18/01/22 | 25/05/22 | Bank Transfer | 50.00 | Headway Suffolk | Donation | 12,844.31 | 12,844.31 | 7,895.59 | 7,895.59 | |
| 1a | | C | 11/04/22 | 11/04/22 | | 8788.16 | MSDC | CIL contribution | 21,632.47 | 21,632.47 | 7,895.59 | 7,895.59 | |
| 1b | | C | 11/04/22 | 11/04/22 | | 2750.00 | MSDC | precept | 24,382.47 | 24,382.47 | 7,895.59 | 7,895.59 | |
| 2 | | C | 19/04/22 | 04/05/22 | Bank Transfer | 371.28 | Alison Green | Clerk's Salary April | 24,011.19 | 24,011.19 | 7,895.59 | 7,895.59 | |
| 3 | | C | 19/04/22 | 04/05/22 | Bank Transfer | 18.00 | Alison Green | Clerk's Expenses March | 23,993.19 | 23,993.19 | 7,895.59 | 7,895.59 | |
| 4 | | C | 19/04/22 | 04/05/22 | Bank Transfer | 269.36 | SALC | Annual Subscription to SALC | 23,723.83 | 23,723.83 | 7,895.59 | 7,895.59 | |
| 5 | | C | 19/04/22 | 25/05/22 | Bank Transfer | 1,151.00 | Stonham Aspal Community Council | Contribution towards Defibrillator from CIL | 22,572.83 | 22,572.83 | 7,895.59 | 7,895.59 | |
| 6 | | C | 17/05/22 | 25/05/22 | Bank Transfer | 185.64 | Alison Green | Clerk's Salary May | 22,387.19 | 22,387.19 | 7,895.59 | 7,895.59 | |
| 7 | | C | 17/05/22 | 25/05/22 | Bank Transfer | 18.00 | Alison Green | Clerk's Expenses April | 22,369.19 | 22,369.19 | 7,895.59 | 7,895.59 | |
| 8 | | B | 06/06/22 | 06/06/22 | | 0.59 | Barclays Bank | Interest 7th March to 5th June 2022 | 22,369.19 | 22,369.19 | 7,896.18 | 7,896.18 | |
| 9 | | C | 21/06/22 | 24/06/22 | Bank Transfer | 246.84 | Alison Green | Clerk's Salary June | 22,122.35 | 22,122.35 | 7,896.18 | 7,896.18 | |
| 10 | | C | 21/06/22 | 24/06/22 | Bank Transfer | 18.00 | Alison Green | Clerk's Expenses May | 22,104.35 | 22,104.35 | 7,896.18 | 7,896.18 | |
| 11 | | C | 21/06/22 | 24/06/22 | Bank Transfer | 46.00 | Roger Stannard | Recreation ground maintenance 4hrs strimming | 22,058.35 | 22,058.35 | 7,896.18 | 7,896.18 | |
| 12 | | C | 21/06/22 | 24/06/22 | Bank Transfer | 201.12 | MSDC | waste and dog bin emptying 1/4/22 to 31/3/23 | 21,857.23 | 21,857.23 | 7,896.18 | 7,896.18 | |
| 13 | | C | 21/06/22 | 24/06/22 | Bank Transfer | 1,500.00 | TJM Baler Services | refurbishment and moving of village sign | 20,357.23 | 20,357.23 | 7,896.18 | 7,896.18 | |
| 14 | | C | 21/06/22 | 24/06/22 | Bank Transfer | 40.00 | ICO | annual data protection fee | 20,317.23 | 20,317.23 | 7,896.18 | 7,896.18 | |
| 15 | | C | 21/06/22 | 24/06/22 | Bank Transfer | 1,256.88 | Rae Betts | Jubilee bears for village fete | 19,060.35 | 19,060.35 | 7,896.18 | 7,896.18 | |
| 16 | | C | 19/07/22 | 21/07/22 | Bank Transfer | 371.28 | Alison Green | Clerk's Salary July/August | 18,689.07 | 18,689.07 | 7,896.18 | 7,896.18 | |
| 17 | | C | 19/07/22 | 21/07/22 | Bank Transfer | 36.00 | Alison Green | Clerk's Expenses June/July | 18,653.07 | 18,653.07 | 7,896.18 | 7,896.18 | |
| 18 | | C | 19/07/22 | 21/07/22 | Bank Transfer | 120.00 | Heelis & Lodge | Audit Fees 2020/21 including courier | 18,533.07 | 18,533.07 | 7,896.18 | 7,896.18 | |
| 19 | | C | 19/07/22 | 21/07/22 | Bank Transfer | 299.52 | Rae Betts | Additional Funding for Jubilee event | 18,233.55 | 18,233.55 | 7,896.18 | 7,896.18 | 26/09/2022 |
| 20 | | B | | 05/09/22 | | 2.43 | Barclays Bank | Interest 6th June to 4th September 2022 | 18,233.55 | 18,233.55 | 7,898.61 | 7,898.61 | |
| 21 | | C | | 12/09/22 | Bank Transfer | 2750.00 | MSDC | precept | 20,983.55 | 20,983.55 | 7,898.61 | 7,898.61 | |
| 22 | | C | 26/09/22 | 12/10/22 | Bank Transfer | 479.00 | Alison Green | Office Expenses new laptop and software | 20,504.55 | 20,504.55 | 7,898.61 | 7,898.61 | |
| 23 | | C | 26/09/22 | 12/10/22 | Bank Transfer | 308.04 | Alison Green | Clerk's Salary September | 20,196.51 | 20,196.51 | 7,898.61 | 7,898.61 | |
| 24 | | C | 26/09/22 | 12/10/22 | Bank Transfer | 18.00 | Alison Green | Clerk's Expenses August | 20,178.51 | 20,178.51 | 7,898.61 | 7,898.61 | |
| 25 | | C | 26/09/22 | 12/10/22 | Bank Transfer | 437.90 | CAS Insurance | Insurance | 19,740.61 | 19,740.61 | 7,898.61 | 7,898.61 | |
| 26 | | C | | 17/10/22 | Bank Transfer | 17641.09 | MSDC | CIL contribution | 37,381.70 | 37,381.70 | 7,898.61 | 7,898.61 | |
| 27 | | C | 18/10/22 | 04/11/22 | Bank Transfer | 18.00 | Alison Green | Clerk's Expenses September | 37,363.70 | 37,363.70 | 7,898.61 | 7,898.61 | |
| 28 | | C | 18/10/22 | 04/11/22 | Bank Transfer | 185.64 | Alison Green | Clerk's Salary September | 37,178.06 | 37,178.06 | 7,898.61 | 7,898.61 | |
| 29 | | C | 18/10/22 | 04/11/22 | Bank Transfer | 54.00 | SALC | Payroll Services | 37,124.06 | 37,124.06 | 7,898.61 | 7,898.61 | |
| 30 | | C | 15/11/22 | 24/11/22 | Bank Transfer | 371.28 | Alison Green | Clerks Salary Nov/Dec 22 | 36,752.78 | 36,752.78 | 7,898.61 | 7,898.61 | |
| 31 | | C | 15/11/22 | 24/11/22 | Bank Transfer | 36.00 | Alison Green | Clerk's Expenses Oct / Nov 22 | 36,716.78 | 36,716.78 | 7,898.61 | 7,898.61 | |
| 32 | | C | 15/11/22 | 24/11/22 | Bank Transfer | 135.00 | Stonham Aspal Village Hall | Village Hall Hire 6/21 to 3/22 | 36,581.78 | 36,581.78 | 7,898.61 | 7,898.61 | |
| 33 | | B | | 05/12/22 | | 4.40 | Barclays Bank | Interest 5th September to 4th December 2022 | 36,581.78 | 36,581.78 | 7,903.01 | 7,903.01 | 17/01/2023 |
| 34 | | C | 17/01/23 | 27/01/23 | Bank Transfer | 429.81 | Alison Green | Clerks Salary Jan 2023 including back dated pay rise | 36,151.97 | 36,151.97 | 7,903.01 | 7,903.01 | |
| 35 | | C | 17/01/23 | 27/01/23 | Bank Transfer | 18.00 | Alison Green | Clerk's expenses Dec 22 | 36,133.97 | 36,133.97 | 7,903.01 | 7,903.01 | |
| 36 | | C | 17/01/23 | 27/01/23 | Bank Transfer | 803.11 | MSDC | Recreation Ground maintenance - Grass Cutting | 35,330.86 | 35,330.86 | 7,903.01 | 7,903.01 | |

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|---|---------|-----------------------|---------------------------|---------------|------------------|------------------|--------------------------|---|---|-------------------------------------|--|--|---------------------------------------|--|
| 37 | C | 17/01/23 | 27/01/23 | Bank Transfer | | 60.00 | Community Action Suffolk | Website hosting | 35,270.86 | 35,270.86 | 7,903.01 | 7,903.01 | | |
| 38 | B | | 06/03/23 | | 9.81 | | Barclays Bank | Interest 5th December 22 to 5th March23 | 35,270.86 | 35,270.86 | 7,912.82 | 7,912.82 | 16/05/2023 | |
| 39 | C | 21/03/23 | | Bank Transfer | | 408.00 | Alison Green | Clerks Salary Feb/Mar 2023 | 35,270.86 | 34,862.86 | 7,912.82 | 7,912.82 | | |
| 40 | C | 21/03/23 | | Bank Transfer | | 36.00 | Alison Green | Clerks expenses Jan/Feb 2023 | 35,270.86 | 34,826.86 | 7,912.82 | 7,912.82 | | |
| 41 | C | 21/03/23 | | Bank Transfer | | 54.00 | SALC | Payroll Services | 35,270.86 | 34,772.86 | 7,912.82 | 7,912.82 | | |
| 42 | C | 21/03/23 | | Bank Transfer | | 492.00 | Suffolk County Council | Speed survey in Mill Green | 35,270.86 | 34,280.86 | 7,912.82 | 7,912.82 | 16/05/2023 | |
| Community Account | | | | | 31,929.25 | 10,542.70 | | | | | | | | |
| Business Premium Account | | | | | 17.23 | 0.00 | | | | | | | | |
| Total | | | | | 31,946.48 | 10,542.70 | | | | | | | | |
| less payments from previous year | | | | | 31,946.48 | 10,492.70 | | | | | | | | |
| | | | | | | | | | | To clear | | -990.00 | 0.00 | |

Cash Book Summary 2022/23

| | Bank Balance at 31/03/2022 | income from previous year | expenditure from previous year | Cash book balance at 31/03/2022 |
|--------------|----------------------------|---------------------------|--------------------------------|---------------------------------|
| Com | 12,894.31 | 0.00 | 50.00 | 12,844.31 |
| Bus Prem | 7,895.59 | 0.00 | 0.00 | 7,895.59 |
| Total | 20,789.90 | | | 20,739.90 |

| | Cash book balance at 31/03/22 | income 2022/23 | expenditure 2022/23 | Cash book balance at 31/03/2023 | plus payments not cleared | Cleared bank balance at 31/3/2023 |
|--------------|-------------------------------|------------------|---------------------|---------------------------------|---------------------------|-----------------------------------|
| Com | 12,844.31 | 31,929.25 | 10,492.70 | 34,280.86 | -990.00 | 35,270.86 |
| Bus Prem | 7,895.59 | 17.23 | 0.00 | 7,912.82 | 0.00 | 7,912.82 |
| Total | 20,739.90 | 31,946.48 | 10,492.70 | 42,193.68 | -990.00 | 43,183.68 |